

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JUNE 2016**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	91,805,001	\$2,019,710.02
Less: Compensation Allowed	\$1,476.16	
Credit Memos Allowed	\$836.01	
Debit Memos Issued	\$929.62	\$3,241.79
Plus: Overpayments	\$15,024.29	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$15,024.30
TOTAL CIGARETTE REVENUE		<u><u>\$2,031,492.53</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$615,173.51
Less: Credit Memos Allowed	\$299.53	
Debit Memos Issued	\$15.89	\$315.42
Plus: Overpayments	\$3,283.77	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.48)	\$3,283.29
TOTAL TOBACCO REVENUE		<u><u>\$618,141.38</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,649,633.91
TRIBAL TAX REVENUE		<u>\$7,703.89</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2016		<u><u>\$2,657,337.80</u></u>